

2006-005
2060094

RETIREMENT SYSTEM FINANCIAL DISCLOSURE REPORT

Pursuant to LSA-R.S. 42:1114.2, each person who has or is seeking to obtain a contractual or other business or financial relationship with a state or statewide public retirement system shall file with the Board of Ethics a financial disclosure report semiannually if the person has made expenditures of five hundred dollars or more in a calendar year. Reports disclosing expenditures for retirement officials must be filed by August 15th, covering January 1 through June 30 of the calendar year and by February 15th, covering January 1 - December 31 of the calendar year. Although there is no registration requirement under R.S. 42:1114.2, you may be required to register and report under LSA-R.S. 49:71 et seq.

Reports may be mailed or delivered to: Board of Ethics, 2415 Quail Dr., 3rd Floor, Baton Rouge, LA 70808

OR

Faxed to: (225)763-8787 or (225)763-8750 ✓

REPORT COVERING:

G JANUARY 1 through JUNE 30, _____ - DUE BY AUGUST 15

G JANUARY 1 through DECEMBER 31, 2005 - DUE BY FEBRUARY 15

FOR OFFICE USE ONLY
Postmark Date: _____

1. Name: HARDING Jefferay
Last First MI

2. Business Address: 1251 Avenue of The Americas NY, NY 10020
Street and No. City State Zip

Mailing Address: 1251 Avenue of The Americas NY, NY 10020

3. Business Phone: 212-403-3703
Area Code and Telephone Number

4. Employer: ROTHSCHILD ASSET MANAGEMENT INC.

5. Employer's address: 1251 Avenue of The Americas NY, NY 10020
Street and No. City State Zip

6. Did you make an expenditure exceeding \$50 on one occasion for a retirement system official:
From January 1 through June 30? Yes No
From July 1 through December 31? Yes No NA

If the answer to either question in Number 6 above is YES, complete Schedule A and attach.

7. Did you make expenditures exceeding the sum of \$250 for a retirement system official:
From January 1 through June 30? Yes No
From July 1 through December 31? Yes No NA

If the answer to either question in Number 7 above is YES, complete Schedule A and attach.

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STATE OF LOUISIANA
COMMISSION ON ETHICS

8. PROVIDE BELOW (a) the name of the state or statewide public retirement system; (b) the aggregate total of all expenditures attributable to the retirement system made during the January 1 - June 30 reporting period; (c) the aggregate total of all expenditures attributable to the retirement system made during the July 1 - December 31 reporting period when applicable; (d) the aggregate total of all expenditures made in a calendar year attributable to the retirement system.

- 1) a. Name of Retirement System: Teachers Retirement System of Louisiana
- b. Total of all expenditures made January 1 through June 30: \$ 145.00
- c. Total of all expenditures made July 1 through December 31: \$ 210.00
(When applicable)
- d. Total of all expenditures made during the calendar year: \$ 355.00
- 2) a. Name of Retirement System: _____
- b. Total of all expenditures made January 1 through June 30: \$ _____
- c. Total of all expenditures made July 1 through December 31: \$ _____
(When applicable)
- d. Total of all expenditures made during the calendar year: \$ _____
- 3) a. Name of Retirement System: _____
- b. Total of all expenditures made January 1 through June 30: \$ _____
- c. Total of all expenditures made July 1 through December 31: \$ _____
(When applicable)
- d. Total of all expenditures made during the calendar year: \$ _____

CERTIFICATION OF ACCURACY

I hereby certify that the information contained herein is true and correct to the best of my knowledge, information, and belief; that all reportable expenditures have been included herein; and that no information required by LSA-R.S. 42:114.2 has been deliberately omitted.


Signature of Filer

SCHEDULE A: EXPENDITURES FOR RETIREMENT SYSTEM OFFICIALS

This schedule must be completed if you answered YES to either question 6 or 7 on the Retirement System Financial Disclosure Report. If, during the period January 1 through June 30 or the period July 1 through December 31, you made either a) an expenditure for any retirement system official exceeding \$50 on any one occasion or b) aggregate expenditures exceeding \$250 for any one retirement system official during a reporting period, then you must provide the aggregate total of expenditures made on that individual in that reporting period. **NOTE:** Report covering July - December is cumulative. You must include reportable expenditures from the first half of the year in Column #3.

1. OFFICIAL'S NAME	2. NAME OF RETIREMENT SYSTEM	3. AMOUNT OF EXPENDITURES MADE ON AN OFFICIAL FOR WHOM YOU EITHER SPENT OVER \$50 ON ONE OCCASION OR MADE EXPENDITURES EXCEEDING \$250 BETWEEN JANUARY 1 AND JUNE 30	4. AMOUNT OF EXPENDITURES MADE ON AN OFFICIAL FOR WHOM YOU EITHER SPENT OVER \$50 ON ONE OCCASION OR MADE EXPENDITURES EXCEEDING \$250 BETWEEN JULY 1 AND DECEMBER 31	5. TOTAL OF COLUMNS 3 AND 4
ABShire/COX/BAKER/ BAUDIN/BUZOL/ BROOKS/MOODY/ BECKWITH/HAMMER/ HAYNES/WEST/ BRYANT	TEACHERS RETIREMENT SYSTEMS OF LOUISIANA	145.00		145.00
ABShire/BAKER/ BECKWITH/BRYANT/ BUZOL/COX	TEACHERS RET. SYS. OF LA		60.00	60.00
ABShire/COX/BAKER/ BAUDIN/BUZOL/ BROOKS/MOODY/ BECKWITH/HAMMER/ HAYNES/WEST/BRYANT	TEACHERS RET. SYS. OF LA		156.00	156.00